

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:	\$1,110.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,110.42</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,170.87	\$83,375.02	\$11,867.58	\$53,171.00	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,170.87	\$83,375.02	\$11,867.58	\$53,171.00	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$42,183.07</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.82	\$0.00	\$6,104.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.82	\$0.00	\$6,104.82
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$36,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>(\$96,491.24)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	(\$324.30)	(\$201.62)	\$0.00	\$0.00	(\$10.68)	(\$536.60)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$324.30)	(\$201.62)	\$0.00	\$0.00	(\$10.68)	(\$536.60)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$481.63)	(\$315.93)	\$0.00	\$5,186.00	\$652.56	\$5,041.00
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$481.63)	(\$315.93)	\$0.00	\$5,186.00	\$652.56	\$5,041.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,356.98	\$78,900.66	\$0.00	\$242,455.07	\$8,422.39	\$473,135.10
	Adjustments	\$0.00	\$545,790.75	\$545,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$545,790.75	\$545,790.75	\$143,356.98	\$78,900.66	\$0.00	\$242,455.07	\$8,422.39	\$473,135.10

Cash Balance:	\$72,655.65
Transfer In:	\$396,589.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$469,245.16</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.48	\$0.00	\$3,331.12	\$27,951.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.48	\$0.00	\$3,331.12	\$27,951.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$912,689.09	\$478,778.74	\$297,771.36	\$3,609,284.31	\$58,686.86	\$5,357,210.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$912,689.09	\$478,778.74	\$297,771.36	\$3,609,284.31	\$58,686.86	\$5,357,210.36

Cash Balance:	(\$5,357,210.36)
Transfer In:	\$4,725,289.67
Transfer Out:	\$0.00
Ending Balance:	<u>(\$631,920.69)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$62,407.93</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$1,965.00	\$1,965.00	\$111.12	\$70.02	\$51.54	\$2.58	\$7.00	\$242.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,965.00	\$1,965.00	\$111.12	\$70.02	\$51.54	\$2.58	\$7.00	\$242.26
CURRENT FUND	SAM II	\$0.00	\$2,805.00	\$2,805.00	\$272.60	\$165.57	\$51.54	\$2.58	\$7.00	\$499.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,805.00	\$2,805.00	\$272.60	\$165.57	\$51.54	\$2.58	\$7.00	\$499.29
CUMULATIVE	SAM II	\$0.00	\$3,885.00	\$3,885.00	\$691.45	\$407.17	\$192.78	\$1,860.56	\$38.73	\$3,190.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,885.00	\$3,885.00	\$691.45	\$407.17	\$192.78	\$1,860.56	\$38.73	\$3,190.69

Cash Balance:	\$694.31
Transfer In:	\$2,895.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,590.18</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$3,738.75	\$2,025.86	\$150.74	\$30,148.07	\$82.81	\$36,146.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,738.75	\$2,025.86	\$150.74	\$30,148.07	\$82.81	\$36,146.23
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,338.03	\$3,424.95	\$117.62	\$30,415.98	\$54.82	\$40,351.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,338.03	\$3,424.95	\$117.62	\$30,415.98	\$54.82	\$40,351.40
CUMULATIVE	SAM II	\$0.00	\$83,071.50	\$83,071.50	\$29,263.48	\$15,373.62	\$1,811.00	\$37,054.84	\$1,341.69	\$84,844.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,071.50	\$83,071.50	\$29,263.48	\$15,373.62	\$1,811.00	\$37,054.84	\$1,341.69	\$84,844.63

Cash Balance:	(\$1,773.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,773.13)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.99	\$0.00	\$163.23	\$1,512.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.99	\$0.00	\$163.23	\$1,512.22
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,306.69	\$2,404.72	\$2,103.07	\$0.00	\$248.09	\$9,062.57
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$4,306.69	\$2,404.72	\$2,103.07	\$0.00	\$248.09	\$9,062.57
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$22,318.88	\$12,571.85	\$7,379.31	\$495,878.78	\$1,126.41	\$539,275.23
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$22,318.88	\$12,571.85	\$7,379.31	\$495,878.78	\$1,126.41	\$539,275.23

Cash Balance:	\$12,252.41
Transfer In:	\$736,162.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$748,415.03</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$19,797.75	\$11,619.64	\$0.00	\$304.93	\$1,252.58	\$32,974.90
	Adjustments	\$0.00	\$41,758.15	\$41,758.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,758.15	\$41,758.15	\$19,797.75	\$11,619.64	\$0.00	\$304.93	\$1,252.58	\$32,974.90
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$49,385.94	\$28,797.70	\$0.00	\$17,351.93	\$1,252.58	\$96,788.15
	Adjustments	\$0.00	\$41,838.17	\$41,838.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,838.17	\$41,838.17	\$49,385.94	\$28,797.70	\$0.00	\$17,351.93	\$1,252.58	\$96,788.15
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$49,385.94	\$28,797.70	\$0.00	\$17,351.93	\$1,252.58	\$96,788.15
	Adjustments	\$0.00	\$41,838.17	\$41,838.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,838.17	\$41,838.17	\$49,385.94	\$28,797.70	\$0.00	\$17,351.93	\$1,252.58	\$96,788.15

Cash Balance:	(\$54,949.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$54,949.98)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$76,162.87	\$41,976.36	\$22,843.03	\$195,247.20	\$3,312.79	\$339,542.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$76,162.87	\$41,976.36	\$22,843.03	\$195,247.20	\$3,312.79	\$339,542.25
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$149,714.92	\$82,073.63	\$22,843.03	\$595,477.63	\$3,312.79	\$853,422.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$149,714.92	\$82,073.63	\$22,843.03	\$595,477.63	\$3,312.79	\$853,422.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$149,714.92	\$82,073.63	\$22,843.03	\$595,477.63	\$3,312.79	\$853,422.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$149,714.92	\$82,073.63	\$22,843.03	\$595,477.63	\$3,312.79	\$853,422.00

Cash Balance:	(\$853,422.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$853,422.00)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,294.83	\$7,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,294.83	\$7,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,294.83	\$7,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,294.83	\$7,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,294.83	\$7,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,294.83	\$7,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$7,294.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,294.83</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$40,027.49	\$40,027.49	\$2,853.14	\$1,636.62	\$49.90	\$13,944.80	\$5.76	\$18,490.22
	Adjustments	\$0.00	\$100.34	\$100.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,127.83	\$40,127.83	\$2,853.14	\$1,636.62	\$49.90	\$13,944.80	\$5.76	\$18,490.22
CURRENT-FY	SAM II	\$0.00	\$69,960.18	\$69,960.18	\$3,013.10	\$1,724.94	\$49.90	\$39,408.33	\$5.76	\$44,202.03
	Adjustments	\$0.00	\$220.37	\$220.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,180.55	\$70,180.55	\$3,013.10	\$1,724.94	\$49.90	\$39,408.33	\$5.76	\$44,202.03
CUMULATIVE	SAM II	\$0.00	\$69,960.18	\$69,960.18	\$3,013.10	\$1,724.94	\$49.90	\$39,408.33	\$5.76	\$44,202.03
	Adjustments	\$0.00	\$220.37	\$220.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,180.55	\$70,180.55	\$3,013.10	\$1,724.94	\$49.90	\$39,408.33	\$5.76	\$44,202.03

Cash Balance:	\$25,978.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,978.52</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$149.56	\$149.56	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61
	Adjustments	\$0.00	\$23,886.74	\$23,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,036.30	\$24,036.30	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61

Cash Balance:	\$14,590.69
Transfer In:	\$29,961.21
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,551.90</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CUMULATIVE	SAM II	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76

Cash Balance:	\$21,241.30
Transfer In:	\$169,900.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$191,141.74</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,706,790.17	\$1,706,790.17	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27
	Adjustments	\$0.00	\$4,481.79	\$4,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,711,271.96	\$1,711,271.96	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27

Cash Balance:	\$150,846.69
Transfer In:	\$300,000.00
Transfer Out:	\$130,000.00
Ending Balance:	<u>\$320,846.69</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CUMULATIVE	SAM II	\$87.00	\$341,033.20	\$341,120.20	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08
	Adjustments	\$0.00	\$5,228.77	\$5,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$346,261.97	\$346,348.97	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08

Cash Balance:	\$199,381.89
Transfer In:	\$343,041.03
Transfer Out:	\$36,848.39
Ending Balance:	<u>\$505,574.53</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.04	\$0.00	\$433.96	\$3,563.00
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$3,129.04	\$0.00	\$433.96	\$3,563.00
CUMULATIVE	SAM II	\$646,837.00	\$5,586,215.30	\$6,233,052.30	\$418,189.10	\$232,297.65	\$139,199.72	\$942,891.25	\$26,417.88	\$1,758,995.60
	Adjustments	\$0.00	\$37,384.28	\$37,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$646,837.00	\$5,623,599.58	\$6,270,436.58	\$418,189.10	\$232,297.65	\$139,199.72	\$942,891.25	\$26,417.88	\$1,758,995.60

Cash Balance:	\$4,511,440.98
Transfer In:	\$934,741.34
Transfer Out:	\$4,755,524.76
Ending Balance:	<u>\$690,657.56</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00	(\$2,096.46)	\$0.00	(\$297.78)	(\$2,394.24)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	\$0.00	\$0.00	(\$2,096.46)	\$0.00	(\$297.78)	(\$2,394.24)
CUMULATIVE	SAM II	\$99,275.00	\$198,851.50	\$298,126.50	\$59,067.25	\$36,035.56	\$20,351.28	\$106,780.26	\$4,439.09	\$226,673.44
	Adjustments	\$0.00	\$7,433.82	\$7,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,275.00	\$206,285.32	\$305,560.32	\$59,067.25	\$36,035.56	\$20,351.28	\$106,780.26	\$4,439.09	\$226,673.44

Cash Balance:	\$78,886.88
Transfer In:	\$508,833.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$587,719.97</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$16.00)
Transfer In:	\$32,632.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,616.73</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,040.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,040.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$14,940.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,940.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$14,940.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,940.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$14,940.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,940.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$13,102.50	\$13,102.50	\$7,032.55	\$4,178.02	\$2,324.34	\$0.00	\$301.23	\$13,836.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,102.50	\$13,102.50	\$7,032.55	\$4,178.02	\$2,324.34	\$0.00	\$301.23	\$13,836.14
CURRENT - FY	SAM II	\$0.00	\$29,252.50	\$29,252.50	\$14,314.64	\$8,459.86	\$2,324.34	\$590.00	\$301.23	\$25,990.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,252.50	\$29,252.50	\$14,314.64	\$8,459.86	\$2,324.34	\$590.00	\$301.23	\$25,990.07
CUMULATIVE	SAM II	\$0.00	\$29,252.50	\$29,252.50	\$14,314.64	\$8,459.86	\$2,324.34	\$590.00	\$301.23	\$25,990.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,252.50	\$29,252.50	\$14,314.64	\$8,459.86	\$2,324.34	\$590.00	\$301.23	\$25,990.07

Cash Balance:	\$3,262.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,262.43</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$175,683.20	\$175,683.20	\$1,041.97	\$578.47	\$1,467.96	\$6.00	\$166.43	\$3,260.83
	Adjustments	\$0.00	\$200.67	\$200.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$175,883.87	\$175,883.87	\$1,041.97	\$578.47	\$1,467.96	\$6.00	\$166.43	\$3,260.83
CURRENT - F Y	SAM II	\$0.00	\$324,720.00	\$324,720.00	\$5,753.55	\$3,170.22	\$1,467.96	\$26,342.21	\$166.43	\$36,900.37
	Adjustments	\$0.00	\$440.73	\$440.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325,160.73	\$325,160.73	\$5,753.55	\$3,170.22	\$1,467.96	\$26,342.21	\$166.43	\$36,900.37
CUMULATIVE	SAM II	\$0.00	\$324,720.00	\$324,720.00	\$5,753.55	\$3,170.22	\$1,467.96	\$26,342.21	\$166.43	\$36,900.37
	Adjustments	\$0.00	\$440.73	\$440.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325,160.73	\$325,160.73	\$5,753.55	\$3,170.22	\$1,467.96	\$26,342.21	\$166.43	\$36,900.37

Cash Balance:	\$288,260.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$288,260.36</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$29,182.85	\$29,182.85	\$15,379.16	\$8,319.22	\$740.31	(\$3.00)	\$104.90	\$24,540.59
	Adjustments	\$0.00	\$234.12	\$234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,416.97	\$29,416.97	\$15,379.16	\$8,319.22	\$740.31	(\$3.00)	\$104.90	\$24,540.59
CURRENT - F Y	SAM II	\$0.00	\$58,321.01	\$58,321.01	\$18,542.93	\$8,838.80	\$740.31	\$974.96	\$104.90	\$29,201.90
	Adjustments	\$0.00	\$514.19	\$514.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$58,835.20	\$58,835.20	\$18,542.93	\$8,838.80	\$740.31	\$974.96	\$104.90	\$29,201.90
CUMULATIVE	SAM II	\$0.00	\$58,321.01	\$58,321.01	\$18,542.93	\$8,838.80	\$740.31	\$974.96	\$104.90	\$29,201.90
	Adjustments	\$0.00	\$514.19	\$514.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$58,835.20	\$58,835.20	\$18,542.93	\$8,838.80	\$740.31	\$974.96	\$104.90	\$29,201.90

Cash Balance:	\$29,633.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,633.30</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$35,807.52	\$622,876.80	\$658,684.32	\$28,064.70	\$16,496.86	\$8,658.18	\$9,014.10	\$1,261.14	\$63,494.98
	Adjustments	\$0.00	\$1,673.87	\$1,673.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,807.52	\$624,550.67	\$660,358.19	\$28,064.70	\$16,496.86	\$8,658.18	\$9,014.10	\$1,261.14	\$63,494.98
CURRENT-FY	SAM II	\$94,927.52	\$1,151,280.00	\$1,246,207.52	\$55,189.18	\$32,450.15	\$8,658.18	\$32,129.89	\$1,261.14	\$129,688.54
	Adjustments	\$0.00	\$3,676.31	\$3,676.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,927.52	\$1,154,956.31	\$1,249,883.83	\$55,189.18	\$32,450.15	\$8,658.18	\$32,129.89	\$1,261.14	\$129,688.54
CUMULATIVE	SAM II	\$94,927.52	\$1,151,280.00	\$1,246,207.52	\$55,189.18	\$32,450.15	\$8,658.18	\$32,129.89	\$1,261.14	\$129,688.54
	Adjustments	\$0.00	\$3,676.31	\$3,676.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,927.52	\$1,154,956.31	\$1,249,883.83	\$55,189.18	\$32,450.15	\$8,658.18	\$32,129.89	\$1,261.14	\$129,688.54

Cash Balance:	\$1,120,195.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,120,195.29</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$8,642.00	\$2,186.10	\$10,828.10	\$8,465.09	\$5,861.28	\$2,978.93	\$3,195.82	\$494.67	\$20,995.79
	Adjustments	\$0.00	\$332.85	\$332.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,642.00	\$2,518.95	\$11,160.95	\$8,465.09	\$5,861.28	\$2,978.93	\$3,195.82	\$494.67	\$20,995.79
CURRENT - F Y	SAM II	\$22,261.00	\$18,122.34	\$40,383.34	\$17,279.44	\$11,868.33	\$2,978.93	\$3,428.59	\$494.67	\$36,049.96
	Adjustments	\$0.00	\$731.03	\$731.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,261.00	\$18,853.37	\$41,114.37	\$17,279.44	\$11,868.33	\$2,978.93	\$3,428.59	\$494.67	\$36,049.96
CUMULATIVE	SAM II	\$22,261.00	\$18,122.34	\$40,383.34	\$17,279.44	\$11,868.33	\$2,978.93	\$3,428.59	\$494.67	\$36,049.96
	Adjustments	\$0.00	\$731.03	\$731.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,261.00	\$18,853.37	\$41,114.37	\$17,279.44	\$11,868.33	\$2,978.93	\$3,428.59	\$494.67	\$36,049.96

Cash Balance:	\$5,064.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,064.41</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,056.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,056.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$5,150.00	\$5,150.00	\$3,364.38	\$1,964.87	\$1,077.34	\$0.00	\$152.97	\$6,559.56
	Adjustments	\$0.00	\$66.89	\$66.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,216.89	\$5,216.89	\$3,364.38	\$1,964.87	\$1,077.34	\$0.00	\$152.97	\$6,559.56
C U R R E N T - F Y	SAM II	\$0.00	\$10,325.00	\$10,325.00	\$6,789.28	\$3,933.10	\$1,825.49	\$0.00	\$246.95	\$12,794.82
	Adjustments	\$0.00	\$138.78	\$138.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,463.78	\$10,463.78	\$6,789.28	\$3,933.10	\$1,825.49	\$0.00	\$246.95	\$12,794.82
C U M U L A T I V E	SAM II	\$0.00	\$226,652.24	\$226,652.24	\$118,604.94	\$66,716.83	\$38,380.85	\$3,960.60	\$6,708.78	\$234,372.00
	Adjustments	\$0.00	\$4,367.94	\$4,367.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$231,020.18	\$231,020.18	\$118,604.94	\$66,716.83	\$38,380.85	\$3,960.60	\$6,708.78	\$234,372.00

Cash Balance:	(\$3,351.82)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$37,075.07</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>